

Alan Gomperts

Income and Expense Reconciliation

Income

Total income	Line d. of Part 8	44,080.09
Payroll deductions	Line e. of Part 9	(5,802.92)
Total Receipts	Line b. of part 1	<u>38,277.17</u>
Total Deposits in Wells Fargo account ending -3107		82,444.52
Reimbursed Expenses from agron, inc. (Employer)		(44,167.37)
Net Deposits		<u>38,277.15</u>

Expenses

Total Expenses	Line i. of Part 8	87,620.80
Payroll deductions		5,802.92
Total disbursements	Line c. of part 1	<u>81,817.88</u>
Total withdrawals in Wells Fargo account ending -3107		81,817.88
agron, inc Expenses		(44,167.37)
Total Agron Expenses		<u>(44,167.37)</u>
Net Disbursements		<u>37,650.51</u>